

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 119, Contributory Fund

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$270,446	\$270,446	\$0	\$122,498	\$239,708	\$117,210
Transfer In:						
General Fund (001)	\$6,697,638	\$6,697,638	\$0	\$6,456,429	\$6,507,747	\$51,318
Total Transfer In	\$6,697,638	\$6,697,638	\$0	\$6,456,429	\$6,507,747	\$51,318
Total Available	\$6,968,084	\$6,968,084	\$0	\$6,578,927	\$6,747,455	\$168,528
Expenditures:						
Legislative-Executive Functions/Central Service						
Agencies	\$1,570,309	\$1,565,386	(\$4,923)	\$1,614,912	\$1,614,912	\$0
Public Safety	207,990	207,990	0	319,333	319,333	0
Health and Welfare	1,294,490	1,207,227	(87,263)	862,677	970,548	107,871
Parks, Recreational and Cultural	2,611,675	2,586,675	(25,000)	2,633,462	2,633,462	0
Community Development	1,088,465	1,088,441	(24)	1,090,886	1,090,886	0
Nondepartmental	72,657	72,657	0	57,657	57,657	0
Total Expenditures	\$6,845,586	\$6,728,376	(\$117,210)	\$6,578,927	\$6,686,798	\$107,871
Total Disbursements	\$6,845,586	\$6,728,376	(\$117,210)	\$6,578,927	\$6,686,798	\$107,871
Ending Balance	\$122,498	\$239,708	\$117,210	\$0	\$60,657	\$60,657